

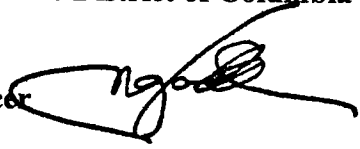
**Government of the District of Columbia
Office of the Chief Financial Officer**



Natwar M. Gandhi
Chief Financial Officer

MEMORANDUM

TO: The Honorable Vincent C. Gray
Chairman, Council of the District of Columbia

FROM: Natwar M. Gandhi
Chief Financial Officer 

DATE: April 20, 2010

SUBJECT: Fiscal Impact Statement: "Fiscal Year 2010 Balanced Budget Support Emergency Act of 2010"

REFERENCE: Draft, no Bill Number

Conclusion

Funds are sufficient in the proposed FY 2010 budget to implement the proposed Fiscal Year 2010 Balanced Budget Support Emergency Act of 2010. The proposed legislation adopts the statutory changes needed to implement the proposed gap-closing plan for FY 2010. The legislative initiatives in the Fiscal Year 2010 Balanced Budget Support Emergency Act of 2010 provide sufficient funds to balance the estimated expenditures of \$5.18 billion in the proposed General Fund FY 2010 revised budget.

The purpose and the impact of each title are summarized in the following pages.

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Title I – Washington Center on Aging Lease Income Emergency Amendment Act of 2010

Background

The proposed subtitle would authorize the revenue from a lease agreement for the Washington Center for Aging Services located at 2635 18th Street, NE, to go directly to the local component of the General Fund. The Mayor intends to lease the property to Stoddard Baptist Home, Inc., (the "tenant") for a period of 30 years with the option of two additional 10-year renewal terms for a long-term care nursing home facility. The tenant was chosen through a competitive bid process conducted by the Department of Real Estate Services (DRES). According to the draft Letter of Intent shared with the OCFO, the facility must provide nursing home facilities, adult day care, dialysis, and elderly and handicapped transportation services, and achieve a rating of at least 3 out of 5 at all times by a nursing home rating authority.¹

The negotiated annual base rent is \$1,001,200 to be paid in monthly installments during Year 1 through Year 7 of the lease term. In Year 8 through Year 30 of the lease term, the annual rent will escalate 2 percent per year. Overall, total rent payments through the 30-year lease term will be approximately \$36.5 million.

Financial Plan Impact

The proposed subtitle would direct the lease revenue from the Washington Center for Aging Services into the General Fund. The lease agreement is expected to be signed with the tenant by August 1, 2010, and the District is expected to collect two months of rent in FY 2010 for a total of \$167,000.

Title II – Within-Grade Salary Increases, Cost of Living Adjustments, and Salary and Benefits Schedules Emergency Act of 2010

Background

The proposed subtitle freezes salaries of D.C. Government employees for FY 2011 at FY 2010 levels by eliminating all within-grade step increases and cost-of-living adjustments. Additionally, the proposal requires that days worked between June 1, 2010 and September 30, 2011 would not count as creditable service for computing an employee's length of service or waiting period for a within-grade salary increase. Finally, the proposed subtitle requires that all fiscal year 2010 salary schedules shall be maintained during fiscal year 2011, and no increase in salary or benefits, including increases in

¹ For example, see Nursing Home Compare, a federal government program, which rates nursing homes over a scale of 0 to 5. Information is available at <http://www.medicare.gov/NHCompare>

negotiated salary, wage, and benefits provisions and negotiated salary schedules, shall be provided in fiscal year 2011 from the fiscal year 2010 salary and benefits levels.

Financial Plan Impact

This title ensures that future cost-savings are realized from the proposed freeze on salary and cost-of-living adjustments. Not crediting service provided between June 1, 2010 and September 30, 2011 would mean that the District would not have to catch up with the step increases in FY 2012.

Title III – Licensing, Permitting, and Corporate Filings Emergency Amendment Act of 2010

Background

The proposed subtitle would authorize the Mayor to establish fees and surcharges for the issuance of building permits,² business licenses, and corporation filing documents,³ and to establish the rate of certain fees and surcharges. Specifically, it would authorize the Director of the Department of Consumer and Regulatory Affairs (DCRA) to:

- (a) Charge an additional fee of 10 percent on the total cost of each permit issued, or document furnished related to building permits, certificates of occupancy, and other permits required by the Construction Codes, to cover the costs of enhanced technological capabilities of the Permits Division of DCRA, starting on June 1, 2010 and to expire on October 1, 2013⁴;
- (b) Charge an additional fee of 10 percent on the total cost of each basic business license to cover the costs of enhanced technological capabilities of the basic business licensing system of DCRA⁵, starting on June 1, 2010 and to expire on October 1, 2013⁶;

² By amending D.C. Official Code § 1-1329 (a) for fees for Surveyor and adding a new subsection (e) to D.C. Official Code § 6-1405.01 regarding the Construction Codes, building permits, and certificates of occupancy

³ Concerning license fees and fees for filing and issuing of certificates and documents: by amending D.C. Official Code § 29-101.121 Subsections (a) and (b) for business corporations, D.C. Official Code § 29-301.92 for nonprofit corporations, D.C. Official Code § 29-944(a) for cooperative associations, and D.C. Official Code § 29-1063 for limited liability companies; concerning filing fees and charges and issuing of certificates and documents: by amending D.C. Official Code § 33-101.05(f) for uniform partnerships, D.C. Official Code § 33-110.04 Subsections (a) and (b) for limited liability partnerships, and D.C. Official Code § 33-211.02(b) for uniform limited partnerships; and concerning basic business license application and renewal fees, by amending D.C. Official Code § 47-2851.04 (c)(1) and adding a new subsection (e) to D.C. Official Code § 47-2851.08

⁴ By adding a new Subtitle K, Chapter 1 (DCRA Permits Division Schedule of Fees) to Title 12 (Construction Codes) of the District of Columbia Municipal Regulations

⁵ The entire basic business license application fees and application renewal fees, including the current \$70 for each basic business license, plus a fee of \$25 for each endorsement added to the basic business license, are deposited in the Basic Business License Fund, a special-purpose fund.

⁶ By adding a new Chapter 5 (Basic Business License Schedule of Fees) to Title 17 (Business, Occupations, and Professions) of the District of Columbia Municipal Regulations.

- (c) Provide a new tiered fee structure based on the industry standards, instead of the current formula to determine tiered fees, both based on the number of shares, for filing articles of incorporation and amendment to articles of incorporation or restated articles of incorporation⁷; and charge an additional fee of 10 percent on the total cost of any filing or document that is submitted to, or requested from, the Corporations Division to cover the costs of enhanced technological capabilities of the Corporations Division of DCRA, starting on June 1, 2010 and to expire on October 1, 2013⁸.

Additionally, the proposed legislation would establish a tiered fee structure⁹ for Special Event license applications to cover the administrative costs necessary to expedite and process applications.

Financial Plan Impact

The 10 percent surcharge on building permits and corporate filing fees is expected to generate to the local general fund \$447,450 in FY 2010. The surcharge on the business license fees would generate to the Basic Business License Fund \$83,333 in FY 2010.

⁷ Proposed fees for filing articles of incorporation:

- (1) For a corporation with authorized shares of capital up to 100,000 shares: \$185;
- (2) For a corporation with authorized shares of corporation capital more than 100,000 shares and up to 500,000 shares: \$500;
- (3) For a corporation with authorized shares of corporation capital more than 500,000 shares and up to 1,000,000 shares: \$1,000; and
- (4) For a corporation with authorized shares of corporation capital more than 1,000,000 shares: \$1,500.

Proposed fees for amendment to articles of incorporation or restated articles of incorporation: \$185; provided, that if the amendment will increase the number of shares, the fee shall be as follows:

- (1) For a corporation with authorized shares of capital up to 100,000 shares: \$185;
- (2) For a corporation with authorized shares of corporation capital more than 100,000 shares and up to 500,000 shares: \$500;
- (3) For a corporation with authorized shares of corporation capital more than 500,000 shares and up to 1,000,000 shares: \$1,000; and
- (4) For a corporation with authorized shares of corporation capital more than 1,000,000 shares: \$1,500.

⁸ By adding a new Chapter 6 (DCRA Corporations Division Schedule of Fees) to Title 17 (Business, Occupations, and Professions) of the District of Columbia Municipal Regulations, and repealing Sections 3502 (Limited Partnership Fees), 3503 (Schedule of Fees for the Registered Limited Liability Partnership), 8911 (Trade Name Registration – Fees and Refunds) and 8912 (Trade Name Registration – Collection and Deposit of Fees)

⁹ By the proposed new Chapter 5 (Basic Business License Schedule of Fees) to be added to Title 17 (Business, Occupations, and Professions) of the District of Columbia Municipal Regulations -- new Section 501.1(l): if the application for the license is submitted:

- 30 days or more before the event, \$205 per day of event,
- between 15 and 29 days before the event, \$205 per day of event, plus \$100 expediting fee, and
- 14 or fewer days before the event, \$205 per day of event, plus \$200 expediting fee.

Title IV – Vacant Property Disincentivization Emergency Amendment Act of 2010

Background

The proposed subtitle would establish¹⁰ a graduated scale for vacant property registration fees. Specifically, it would increase the initial registration fee¹¹ from \$20 to \$250 and the renewal fees from between \$10 and \$60 for any subsequent years¹² to \$500 for the first renewal year, \$1,000 for the second renewal year, \$2,500 for the third renewal year, and \$5,000 for the fourth and each subsequent renewal year.

The proposed legislation would eliminate most of the exemptions from registration and fee requirements, including exemptions for vacant buildings under active construction or rehabilitation, for newly constructed buildings, for vacant buildings for which the owner has been actively seeking a buyer or a renter, for properties affected by fire, flood, or other casualty, for properties subject to a probate proceeding, litigation, or a pending application before the Board of Zoning Adjustment, the Zoning Commission, the Commission on Fine Arts, the Historic Preservation Review Board, the Mayor's Agent for Historic Preservation, the Department of Public Works, or the National Capital Planning Commission.¹³

Additionally, the Mayor would no longer be required to notify the Council and affected Advisory Neighborhood Commissions of all requests for, and approval or withdrawal of exemptions due to extraordinary circumstances and substantial undue economic hardship;¹⁴ and the Mayor would have the authority to issue rules on the implementation of this program without Council approval.¹⁵

Financial Plan Impact

The proposed legislation is expected to generate \$102,000 revenues in FY 2010.

¹⁰ An Act to provide for the abatement of nuisances in the District of Columbia, D.C. Law 13-281; D.C. Official Code § 42-3131.01 *et seq.*, approved April 14, 1906

¹¹ By amending Section 9, Subsections (c) and (d) of the D.C. Official Code § 42-3131

¹² The current renewal fees are:

- (1) One-half of the initial applicable registration fee, if paid within 30 days after the renewal date;
- (2) Equal to the applicable initial registration fee, if paid after 30-day period but before the receipt of notice;
- (3) Three times the applicable initial registration fee, if paid after receipt of the notice.

¹³ By repealing D.C. Official Code § 42-3131.06, Subsection (b), Paragraphs (3), (3A), (4), (6), (7), and (8), and Subsections (f) and (g).

¹⁴ By amending D.C. Official Code § 42-3131.06, Subsection (b), Paragraph (5)(B)

¹⁵ By amending D.C. Official Code § 42-3131.06, Subsection (h)

Title V – Housing Production Trust Fund Amendment Act of 2010

Background

The proposed subtitle would increase¹⁶ the maximum percentage of funds allocated for the administration of the Housing Production Trust Fund¹⁷ (HPTF) from 10 percent to 20 percent of the funds deposited into the HPTF for fiscal years 2010 and 2011. This maximum percentage allocated for the administrative expenses would go back to 10 percent of the HPTF starting fiscal year 2012.

Financial Plan Impact

The proposed subtitle would have no net impact on the Local General Fund, as it does not increase or reduce the overall funding level; instead, it increases the share of total HPTF funds used for the administration of the HPTF.¹⁸ In FY 2010, HPTF funds available for administrative use would increase by approximately \$2.1 million.

Title VI – Planning Grantmaking Authority Emergency Act of 2010

Background

The proposed subtitle would authorize the Mayor to issue grants¹⁹ to individuals and organizations from local revenue, dedicated tax revenue, special purpose revenue and capital funds in furtherance of the Mayor's planning mission under the District of Columbia Home Rule Act,²⁰ subject to available appropriations. It also would give the Mayor authority to issues rules to implement this provision.

Financial Plan Impact

Implementation of the proposed subtitle would not impact the District's budget and financial plan. Any grants issued would be subject to available appropriations.

¹⁶ By amending Housing Production Trust Fund Act of 1988, D.C. Law 7-202; D.C. Official Code § 42-2802(b)(10); effective March 16, 1989

¹⁷ The Housing Production Trust Fund is a non-lapsing, non-reverting segregated account financed by dedicated taxes, 15 percent of the District's deed recordation and transfer taxes annually. The HPTF provides funds for the acquisition, construction, and rehabilitation of affordable multifamily housing projects.

¹⁸ The increase in the administrative costs cap would shift resources within Department of Housing and Community Development from direct to indirect project costs, and would not have an impact on securitization or debt service, since funds for securitization or debt service are allocated first.

¹⁹ Includes grants made with funds the Mayor or an agency receives through an intra-District transfer, a memorandum of understanding, or a reprogramming from an agency that does not have grantmaking authority.

²⁰ Approved December 24, 1973 (87 Stat. 792; D.C. Official Code § 1-204.23).

Title VII – Emergency Communications Personnel and Nonpersonnel Funding Emergency Amendment Act of 2010

Background

The proposed subtitle would amend the Emergency and Non-Emergency Telephone Calling Systems Fund Act of 2000²¹ by repealing the provision that prohibits any monies in the Emergency and Non-Emergency Number Telephone Calling Systems Fund (“E-911 Fund”)²² from being used to defray personnel costs after October 1, 2008.

Financial Plan Impact

Implementation of this subtitle would not impact the FY 2010 budget.

Title VIII – Medicaid Resource Maximization Emergency Amendment Act of 2010

Background

The proposed subtitle would amend the Health Maintenance Organization Act of 1996²³ to no longer exclude health maintenance organizations (HMOs) from paying taxes equal to 2 percent of their policy and membership fees and net premium receipts or consideration received pursuant to the District Medicaid Program, the Healthy DC Program, or the DC HealthCare Alliance. All new revenues collected exclusively from the expansion of the tax would be deposited into the “Healthy DC and Health Care Expansion Fund” (“Fund”), the new name the proposed subtitle would give to the Healthy DC Fund.²⁴ The Fund would remain a non-lapsing fund, but under the proposed subtitle monies in the Fund could be used to fund other medical assistance programs administered by the Department of Health Care Finance (DHCF) instead of solely the Healthy DC program. Monies currently collected from the tax would continue to be deposited as follows: 75 percent would be deposited in the newly named Fund, while the other 25 percent would be deposited into the General Local Fund.

The proposed subtitle would also amend the Insurance Regulatory Trust Fund Act of 1993²⁵ to change the definition of “direct gross receipts” to exclude policy or membership fees, net premium receipts, or consideration received from or paid by DHCF. Under current law, each insurer and HMO doing business in the District is to be

²¹ Effective October 19, 2000 (D.C. Law 13-172; D.C. Official Code § 34-1802(b-1)).

²² See D.C. Official Code § 34-1802.

²³ Effective August 16, 2008 (D.C. Law 17-219; D.C. Official Code § 31-3403.01).

²⁴ Established by the Hospital and Medical Services Corporation Regulatory Act of 1996, effective March 2, 2007 (D.C. Law 16-192; D.C. Official Code § 31-3514.02).

²⁵ Effective October 21, 1993 (D.C. Law 10-40; D.C. Official Code § 31-1201).

annually assessed 0.3 percent of their direct gross for the purpose of supporting oversight of these entities by the Department of Insurance, Securities and Banking (DISB). However, since DISB does not perform this service for DHCF programs, it has never applied this assessment to these programs. Thus, this change would not have any effect on current practices, but rather would amend the law to reflect them accurately.

Financial Plan Impact

The proposed legislation would result in additional revenue of \$2.2 million in FY 2010.

Fiscal Impact of Title VIII – Medicaid Resource Maximization Emergency Amendment Act of 2010	
	FY 2010
Total New Revenue	\$3,376,616
Increased Payments to MCOs*	(\$1,162,163)
Net Revenue	\$2,214,452

According to DHCF, a rate increase would be provided to the MCOs that would cover the additional tax. This rate increase would be done through regulations. If DHCF declines to do the rate increase, the total fiscal impact would be equal to the Total New Revenue.

Title IX – Motor Vehicle Moving Infractions Civil Fine Increase Emergency Amendment Act of 2010

Background

The proposed subtitle would amend Title 18 of the District of Columbia Municipal Regulations to increase civil fines for specified motor vehicle moving infractions, such as speeding, running a red light, running a stop sign, turning from the wrong lane and passing a stopped school bus. In total, it would increase 71 fines.

Financial Plan Impact

The fine increases are estimated to generate an additional \$7,008,542 in FY 2010. These funds would be deposited into the General Fund.

Title X - District Department of Transportation Unified Fund Emergency Amendment Act of 2010

Background

The proposed subtitle would amend²⁶ the Department of Transportation Establishment Act of 2002 to require that out of the first \$30 million in revenue derived from the sales

²⁶ The Department of Transportation Establishment Act of 2002, effective October 20, 2005 (D.C. Law 16-33; D.C. Official Code § 50-921.11(c)(2))

and use taxes collected by the District for parking and storing, \$10.2 million would be transferred to the General Fund in FY 2011 and all subsequent years. Any revenue in excess of \$30 million would continue to be deposited into the Highway Trust Fund.

Financial Plan Impact

The proposed subtitle makes permanent section 203 of the FY 2009 Balanced Budget Support Temporary Amendment Act of 2008. The impact of the proposed subtitle is incorporated in the proposed FY 2011 through FY 2014 budget and financial plan.

Title XI- Special Purpose Fund Transfer

Background

The proposed subtitle would require the Chief Financial Officer (CFO) to transfer to the unrestricted fund balance of the General Fund and recognize as FY 2011 revenue fund balances in the amount of \$5.5 million from the Special Purpose Funds detailed in the table below.

Fiscal Impact of Title XI (1) Transfer of Special Purpose Fund Balances to FY 2011 Local Fund		
Agency	Description	Amount
District Department of Real Estate Services	Rent	\$4,537,055
Office of the Chief Financial Officer	Recorder of Deeds Surcharge	\$1,000,000
Total		\$5,537,055

It would also require the CFO to transfer \$10.3 million of the certified revenues from the Special Purpose Funds detailed below into the unrestricted fund balance of the General Fund, and recognize them as revenue in FY 2010.

Fiscal Impact of Title XI (2) Transfer of Revenues to FY 2010 Local Fund		
Agency	Description	Amount
Office of the Tenant Advocate	Condominium Conversion	\$793,000
Department of Consumer and Regulatory Affairs	Nuisance Abatement	\$1,206,775
	Real Estate Guaranty and Education Fund	\$53,655
	OPLA - Special Account	\$180,388
	Basic Business License Fund	\$559,196
	Construction/Zoning Compliance Management Fund	\$41,955
Office of Cable Television	Cable Franchise Fees	\$851,096
Office of the Deputy Mayor for Planning and Economic Development	Industrial Revenue Bond Program	\$442,803
	Economic Development Special Account	\$199,000
Motor Vehicle Theft Prevention Commission	Insurance Violation Fines	\$775,000

Fiscal Impact of Title XI (2)		
Transfer of Revenues to FY 2010 Local Fund		
Agency	Description	Amount
Department of Health	SHPDA Fees	\$43,165
	Vital Records Revenue	\$25,725
	Radiation Protection	\$31,006
	Animal Control Dog License Fees	\$12,558
	Board of Medicine	\$131,775
	Health Facility Fee	\$11,661
	SHPDA Admission Fee	\$21,000
Department of Disabilities Services	Vocation Rehabilitation Service Reimbursement	\$231,951
District Department of the Environment	General Enforcement Fines and Fees	\$264,354
	Soil Erosion/Sediment Control	\$937,957
	Pesticide Product Registration	\$323,000
	Renewable Energy Development Fund	\$19,280
	Brownfield Revitalization	\$131,849
	Adjudication Hearings (Water Quality)	\$64,578
	Wells Fund	\$4,181
	Hazardous Generator Fees	\$84,000
	Stripperwell	\$41,040
	Economy II	\$9,500
	Sustainable Energy Trust Fund	\$712,173
	Energy Assistance Trust Fund	\$306,949
	Underground Storage Tank Fines And Fees	\$73,630
	Storm Water Fees	\$56,181
Department of Public Works	General O-Type Revenue Sources	\$318,326
	Motor Vehicle Inspection Station	\$723,660
Department of Mental Health	DMH Medicare and Third Party Reimbursement	\$109,864
Department of Insurance, Securities, and Banking	HMO Assessment	\$22,695
	Insurance Assessment	\$222,922
	Securities Broker/Dealer Licenses	\$117,792
	Captive Insurance	\$67,062
	Banking Trust Fund	\$115,847
Total		\$10,338,549

Lastly, the proposed subtitle would require the CFO to transfer \$21.8 million from either the fund balances or the certified revenues of the specified funds in the table below to the unrestricted fund balance of the General Fund, and recognize them as revenue in FY 2010.

Fiscal Impact of Title XI (3)	
Transfer of Fund Balances/ Revenues to FY 2010 Local Fund	
Fund	FY 2010
Baseball Fund	\$11,689,000
NIF Fund	\$1,413,727
Office on Aging Client Reserve Account	\$8,710,856
Total	\$21,813,583

Financial Plan Impact

The proposed subtitle would reduce fund balances and certified special purpose revenue in Special Purpose Funds by a total of \$37,689,187 in FY 2011. Of this, \$5.5 million would be recognized as FY 2011 local general revenue and the remaining \$32.2 million would be recognized as FY 2010 local general revenue. The impact of the proposed subtitle is incorporated in the FY 2010 budget and the proposed FY 2011 through FY 2014 budget and financial plan.

Title XII – Capital Projects Modification Act of 2010

Background

The proposed subtitle would make substantial changes to the FY 2010 and FY 2011 capital budget authority.

First, it would realign the capital budget authority for 13 projects by rescinding the specified FY 2010 funding and adding that same amount back to the project in FY 2011 (and more in the case of one project).²⁷

Fiscal Impact of Title XII – Capital Projects Modification Act of 2010 Budget Authority Rescinded in FY 2010 and Added to FY 2011				
Agency	Project #	Project Title	FY 2010 Rescission Amount	FY 2011 Addition Amount
Office of the Deputy Mayor for Planning and Economic Development	EB013C	Barry Farm, Park Chester, Wade Rd	\$947,700	\$947,700
Office of the Deputy Mayor for Planning and Economic Development	EB402C	Pennsylvania Ave SE Properties	\$3,400,000	\$3,400,000
Fire and Emergency Medical Services	LB637C	Engine 15	\$2,508,457.43	\$2,508,457.43
Fire and Emergency Medical Services	LC337C	Engine 21	\$479,096.89	\$479,096.89
Fire and Emergency Medical Services	LC437C	Engine 22	\$5,100,000.00	\$5,100,000
Fire and Emergency Medical Services	LC837C	Engine 26	\$2,051,000	\$2,051,000.
Fire and Emergency Medical Services	LE337C	Engine 5	\$479,096.89	\$479,096.89
Fire and Emergency Medical Services	LE737C	Engine 27	\$1,533,743.	\$1,533,743
Fire and Emergency Medical Services	LE937C	Special Operations Facility	\$238,912	\$857,189.64
Fire and Emergency Medical Services	LI237C	Integrated Management Information System	\$860,639	\$860,639
District of Columbia Public Library	MCL03C	Martin Luther King Jr Memorial Library	\$901,351.60	\$901,351.60

²⁷ For the same project phases and from the same type of funding sources as the fiscal year 2010 rescinded amounts.

Fiscal Impact of Title XII – Capital Projects Modification Act of 2010 Budget Authority Rescinded in FY 2010 and Added to FY 2011				
Agency	Project #	Project Title	FY 2010 Rescission Amount	FY 2011 Addition Amount
Office of the Chief Technology Officer	EQ101C	Master Lease Wireless	\$1,865,215	\$1,865,215
Office of the Chief Technology Officer	N2101C	Mainframe Relocation	\$723,372	\$723,372
TOTAL			\$21,088,583.81	\$21,706,861.45

Second, it would realign the capital budget authority for Roper/Deanwood Recreation Center (QB338) by rescinding \$5 million of the funding for the project in FY 2011 and adding that \$5 million to the project for FY 2010.

Third, it would realign the capital budget authority of 5 projects by rescinding the specified FY 2010 funding for the "old project" and adding that same amount to the "new project" in FY 2011.²⁸

Fiscal Impact of Title XII – Capital Projects Modification Act of 2010 Budget Authority Rescinded in FY 2010 for Old Projects and Added to FY 2011 to New Projects			
Old Agency, Old Project # and Old Project Name	FY 2010 Rescission Amount	New Agency, New Project # and New Project Name	FY 2011 Addition Amount
D.C. Public Schools, NL937C, Complete Renovation and Modernization	\$1,417,422	Office of Public Education Facilities Modernization, YY130, Modernizations Underway	\$1,417,422
D.C. Public Schools, NR638C, H.D. Woodson	\$4,139,000	Office of Public Education Facilities Modernization, YY131, High School Modernization	\$4,139,000
D.C. Public Schools, SG120C, General Improvement	\$855,952.55	Office of Public Education Facilities Modernization, YY230C, Stabilization	\$855,952.55
D.C. Public Schools, SG138C, General Improvement	\$1,008,000	Office of Public Education Facilities Modernization, YY230C, Stabilization	\$1,008,000
D.C. Public Schools, SG305C, Modernization	\$2,721,939	Office of Public Education Facilities Modernization, YY230C, Stabilization	\$2,721,939
TOTAL	\$10,142,313.55		\$10,142,313.55

Fourth, it would rescind the FY 2010 capital budget authority in the amount of \$21.5 million for the following 5 projects.

²⁸ For the same project phases and from the same type of funding sources as the fiscal year 2010 rescinded amounts.

Fiscal Impact of Title XII – Capital Projects Modification Act of 2010 Budget Authority Rescinded in FY 2010			
Agency	Project #	Project Name	FY 2010 Rescission Amount
Department of Transportation	EDS01C	Georgia Avenue/7th Street	\$4,825,286.30
Department of Transportation	EDS03C	Nannie Helen Burroughs	\$4,851,023.91
Department of Transportation	EDS04C	Minnesota Avenue	\$7,220,863.59
Department of Transportation	EDS06C	MLK Avenue/South Capitol Street	\$3,102,826.20
Master Equipment Lease/Purchase Program	FR102C	Move to Virginia Avenue	1,535,447
TOTAL			\$21,535,447

Fifth, it would increase the FY 2010 capital budget authority for the following 18 projects by a total of \$47.8 million from the specified sources.

Fiscal Impact of Title XII – Capital Projects Modification Act of 2010 Budget Authority Increased for FY 2010					
Agency	Project #	Project Name	Project Phase	Funding Source	FY 2010 Addition Amount
Office of Property Management	A1005C	Energy Efficiency at Shelters	Construction	GO Bonds	\$1,600,000
Department of Parks and Recreation	QI937C	Rosedale Recreation Center	Construction	GO Bonds	\$2,042,343.81
Department of Transportation	6EQ02C	Major Equipment Acquisition	Equipment	Master Lease	\$4,000,000
Department of Transportation	CA301C	Repair and Maintain Curbs and Sidewalks	Construction	GO Bonds	\$1,000,000
Department of Transportation	CA302C	Repair/Maintain Curbs/Sidewalks/Alleys	Construction	GO Bonds	\$700,000
Department of Transportation	CE301C	Pavement Marking and Traffic Calming	Construction	GO Bonds	\$300,000
Department of Transportation	SA306C	Streetcars	Construction	GO Bonds	\$10,000,000
Department of Transportation	SA306C	Streetcars	Equipment	Pool Cash	\$20,000,000
Department of Transportation	SR301C	Local Streets Ward 1	Construction	GO Bonds	\$375,000
Department of Transportation	SR302C	Local Streets Ward 2	Construction	GO Bonds	\$375,000
Department of Transportation	SR303C	Local Streets Ward 3	Construction	GO Bonds	\$375,000
Department of Transportation	SR304C	Local Streets Ward 4	Construction	GO Bonds	\$375,000
Department of Transportation	SR305C	Local Streets Ward 5	Construction	GO Bonds	\$375,000
Department of Transportation	SR306C	Local Streets Ward 6	Construction	GO Bonds	\$375,000
Department of Transportation	SR307C	Local Streets Ward 7	Construction	GO Bonds	\$375,000

Fiscal Impact of Title XII – Capital Projects Modification Act of 2010 Budget Authority Increased for FY 2010					
Agency	Project #	Project Name	Project Phase	Funding Source	FY 2010 Addition Amount
Department of Transportation	SR308C	Local Streets Ward 8	Construction	GO Bonds	\$375,000
Child and Family Services Agency	RL201C	Performance-Based Contracts	Information Technology	Master Lease	\$124,000
Department of Mental Health	HX403C	Mental Health Housing Initiatives	Construction	GO Bonds	\$5,000,000
TOTAL					\$47,766,343.81

Sixth, it would increase the FY 2011 capital budget authority for Fort Lincoln (EB014C) by \$1.4 million and for Lincoln Theatre (EB404C) by \$500,000.

Lastly, it would allow monies in the capital projects Metrobus (SA202C), Metro Rail Rehab (SA301C) and Washington Metropolitan Area Transit Authority (WMATA) Fund Project (SA311C) to be used to fund streetcar projects in the District, provided that monies in the WMATA Fund Project are not needed to meet WMATA federal matching fund requirements.

Financial Plan Impact

The proposed subtitle would rescind capital budget authority of \$52,766,344 in FY 2010 for twenty-three projects and add capital budget authority of \$52,766,344 in FY 2010 for nineteen projects. For FY 2011, it would rescind capital budget authority of \$5 million for one project and add capital budget authority of \$33,749,175 for twenty projects. The impact of the proposed subtitle is incorporated in the revised FY 2010 capital budget authority, and the proposed FY 2011 through FY 2015 capital expenditure plan.